

3860 Department of Water Resources

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$49,519	\$50,353	\$54,910
Allocation for employee compensation	183	1,428	-
Adjustment per Section 3.60	564	186	-
Adjustment per Section 3.90	-1,417	-	-
Adjustment per Section 15.25	-1	-	-
Transfer from Item 3860-003-0001 per Provision 3	1,000	-	-
002 Budget Act appropriation	47,709	46,073	45,037
Revised expenditure authority per Provision 2	-	1,201	-
003 Budget Act appropriation	1,000	1,000	1,000
Transfer to Item 3860-001-0001 per Provision 3	-1,000	-	-
Prior year balances available:			
Item 3860-001-0001, Budget Act of 2011	0	-	-
Totals Available	\$97,557	\$100,241	\$100,947
Unexpended balance, estimated savings	-5,961	-	-
TOTALS, EXPENDITURES	\$91,596	\$100,241	\$100,947
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$316	\$-	\$-
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	5	-	-
Adjustment per Section 3.90	-12	-	-
Totals Available	\$311	\$-	\$-
Unexpended balance, estimated savings	-17	-	-
TOTALS, EXPENDITURES	\$294	\$-	\$-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$621	\$533	\$921
Allocation for employee compensation	1	6	-
Adjustment per Section 3.60	5	3	-
Adjustment per Section 3.90	-12	-	-
Totals Available	\$615	\$542	\$921
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	\$602	\$542	\$921
0445 Feasibility Projects Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$86	\$-
TOTALS, EXPENDITURES	\$-	\$86	\$-
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,533	\$2,589	\$2,641
Allocation for employee compensation	9	24	-
Adjustment per Section 3.60	28	11	-
Adjustment per Section 3.90	-71	-	-
Totals Available	\$2,499	\$2,624	\$2,641
Unexpended balance, estimated savings	-197	-	-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
TOTALS, EXPENDITURES	\$2,302	\$2,624	\$2,641
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code Sections 12937(b) and 12938	\$580,549	\$1,126,440	\$1,556,685
TOTALS, EXPENDITURES	\$580,549	\$1,126,440	\$1,556,685
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
Water Code Section 11821	\$298,692	\$127,053	\$116,807
TOTALS, EXPENDITURES	\$298,692	\$127,053	\$116,807
0544 Sacramento Valley Water Management and Habitat Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$26	\$26	\$26
Totals Available	\$26	\$26	\$26
Unexpended balance, estimated savings	-26	-	-
TOTALS, EXPENDITURES	\$-	\$26	\$26
0793 California Safe Drinking Water Fund of 1988			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$232	\$109
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	1	-
Adjustment to reflect department's share of statewide bond allocation	-	-2	-
Water Code Section 14012	105	-	-
TOTALS, EXPENDITURES	\$105	\$232	\$109
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,258	\$11,293	\$12,840
Allocation for employee compensation	21	58	-
Adjustment per Section 3.60	63	19	-
Adjustment per Section 3.90	-158	-	-
Budget Adjustment	-6,038	-	-
TOTALS, EXPENDITURES	\$5,146	\$11,370	\$12,840
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 954, Statutes of 1986	\$20	\$20	\$-
Totals Available	\$20	\$20	\$-
Balance available in subsequent years	-20	-	-
TOTALS, EXPENDITURES	\$-	\$20	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$15,810	\$41,483	\$37,525
3057 Dam Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,379	\$11,639	\$12,005
Allocation for employee compensation	38	168	-
Adjustment per Section 3.60	153	47	-
Adjustment per Section 3.90	-385	-	-
Totals Available	\$11,185	\$11,854	\$12,005
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$11,184	\$11,854	\$12,005

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1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,464	\$24,175	\$23,235
Allocation for employee compensation	32	106	-
Adjustment per Section 3.60	119	29	-
Adjustment per Section 3.90	-299	-	-
Totals Available	\$25,316	\$24,310	\$23,235
Unexpended balance, estimated savings	-7,955	-	-
TOTALS, EXPENDITURES	\$17,361	\$24,310	\$23,235
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code Section 11913	\$10,000	\$10,000	\$10,000
TOTALS, EXPENDITURES	\$10,000	\$10,000	\$10,000
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$1,000
TOTALS, EXPENDITURES	\$-	\$-	\$1,000
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$324	\$330
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	-	1	-
TOTALS, EXPENDITURES	\$-	\$330	\$330
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,027	\$1,027	\$358
Allocation for employee compensation	-	1	-
Adjustment to reflect department's share of statewide bond allocation	-	-1	-
Totals Available	\$1,027	\$1,027	\$358
Unexpended balance, estimated savings	-359	-	-
TOTALS, EXPENDITURES	\$668	\$1,027	\$358
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
001 Budget Act Appropriation	\$-	\$100	\$100
Allocation for employee compensation	-	1	-
Adjustment to reflect department's share of statewide bond allocation	-	-1	-
TOTALS, EXPENDITURES	\$-	\$100	\$100
6007 Urban Stream Restoration Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$45	\$45	\$45
TOTALS, EXPENDITURES	\$45	\$45	\$45
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$407	\$407	\$400
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	-	2	-
Adjustment to reflect department's share of statewide bond allocation	-	-5	-
Totals Available	\$407	\$407	\$400
Unexpended balance, estimated savings	-207	-	-

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1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
TOTALS, EXPENDITURES	\$200	\$407	\$400
6023 Water Conservation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$198	\$198	\$198
Adjustment per Section 3.60	2	-	-
Adjustment per Section 3.90	-5	-	-
Adjustment to reflect department's share of statewide bond allocation	-2	-1	-
Totals Available	\$193	\$197	\$198
Unexpended balance, estimated savings	-119	-	-
TOTALS, EXPENDITURES	\$74	\$197	\$198
6025 Conjunctive Use Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$50	\$50	\$50
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-2	-	-
Adjustment to reflect department's share of statewide bond allocation	-1	-	-
Totals Available	\$48	\$50	\$50
Unexpended balance, estimated savings	-43	-	-
TOTALS, EXPENDITURES	\$5	\$50	\$50
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$550	\$4,346
Prior year balances available:			
Item 3860-001-6026, Budget Act of 2006, as reapp by Item 3860-490, BAs of 2007 and 2010, Item 3860-492, BA of 2008, and Item 3860-491, BA of 2012	13,850	13,739	-
Item 3860-001-6026, Budget Act of 2007, as reapprop by Item 3860-492, BAs of 2008 and 2009, Item 3860-490, BAs of 2010 and 2011, Item 3860-491, BA of 2013	1,211	1,124	-
Totals Available	\$15,061	\$15,413	\$4,346
Balance available in subsequent years	-14,863	-	-
TOTALS, EXPENDITURES	\$198	\$15,413	\$4,346
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,249	\$5,835	\$5,269
Allocation for employee compensation	23	69	-
Adjustment per Section 3.60	81	24	-
Adjustment per Section 3.90	-203	-	-
Adjustment to reflect department's share of statewide bond allocation	-103	-94	-
Prior year balances available:			
Item 3860-001-6031, Budget Act of 2007, as reapp by Item 3860-492, BA of 2008, Item 3860-491 BA of 2009 and 2012, and Item 3860-490 BA of 2010 and 2011	2,676	2,572	-
Item 3860-001-6031, Budget Act of 2010 as reappropriated by Item 3860-490, Budget Act of 2011 and Item 3860-491, Budget Act of 2013	15,611	3,300	-
Totals Available	\$41,334	\$11,706	\$5,269
Unexpended balance, estimated savings	-28,656	-	-
Balance available in subsequent years	-5,872	-	-
TOTALS, EXPENDITURES	\$6,806	\$11,706	\$5,269
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,449	\$15,047	\$12,319

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Allocation for employee compensation	53	135	-
Adjustment per Section 3.60	179	48	-
Adjustment per Section 3.90	-450	-	-
Adjustment to reflect department's share of statewide bond allocation	-232	-183	-
Prior year balances available:			
Public Resources Code Section 75031	11,766	10,221	-
Public Resources Code Section 75032	36,956	32,474	32,500
Transfer pursuant to Public Resources Code Section 75032	-	4,400	-
Water Code Sec 83002(b)(3)-(6), as reapp by Item 3860-490, BA of 2010 & partially reverted by Item 3860-495, BA of 2010, reapp by Item 3860-491, BA of 2012	33,214	25,116	-
Chapter 718, Statutes of 2010	14,568	13,000	-
Totals Available	\$112,503	\$100,258	\$44,819
Unexpended balance, estimated savings	-5,628	-	-
Balance available in subsequent years	-80,811	-	-
TOTALS, EXPENDITURES	\$26,064	\$100,258	\$44,819
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$148,784	\$184,383	\$51,279
Allocation for employee compensation	110	289	-
Adjustment per Section 3.60	385	103	-
Adjustment per Section 3.90	-967	-	-
Adjustment per Section 15.25	-1	-	-
Adjustment to reflect department's share of statewide bond allocation	-495	-391	-
Prior year balances available:			
Item 3860-001-6052, Budget Act of 2007 as reappropriated by Item 3860-492, BA of 2009, Item 3860-490, BA of 2011, and Item 3860-491, BA of 2013	11,123	3,000	-
Item 3860-001-6052, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2010, and Item 3860-491, Budget Act of 2012	20,848	21,259	-
Item 3860-001-6052, Budget Act of 2010 as reappropriated by Item 3860-490, BA of 2011 and Item 3860-491, BA of 2013	13,129	4,418	-
Item 3860-001-6052, Budget Act of 2011, as reappropriated by Item 3860-491, Budget Act of 2012	30,193	32,825	-
Item 3860-001-6052, Budget Act of 2012, as reappropriated by Item 3860-491, Budget Act of 2013	-	102,828	-
Water Code Section 83002(a), as reapprop by Item 3860-490, Budget Act of 2010, & by 3860-491, BA of 2012, reverted by 3860-496, BA of 2012	75,284	72,926	-
Chapter 718, Statutes of 2010	23,181	21,416	-
Totals Available	\$321,574	\$443,056	\$51,279
Unexpended balance, estimated savings	-7,690	-11,500	-
Balance available in subsequent years	-258,672	-	-
TOTALS, EXPENDITURES	\$55,212	\$431,556	\$51,279
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,122,913	\$2,017,370	\$1,981,935
2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-2,419	-1,266	-1,269
NET TOTALS, EXPENDITURES	\$-2,419	\$-1,266	\$-1,269

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-202	-227	-136
NET TOTALS, EXPENDITURES	\$-202	\$-227	\$-136
0744 1986 Water Conservation and Water Quality Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,600	\$-	\$-
Totals Available	\$1,600	\$-	\$-
Unexpended balance, estimated savings	-1,600	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0790 1988 Water Conservation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,974	\$-	\$-
Totals Available	\$8,974	\$-	\$-
Unexpended balance, estimated savings	-8,974	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0793 California Safe Drinking Water Fund of 1988			
APPROPRIATIONS			
Water Code Section 14012	\$-	\$2,315	\$2,315
TOTALS, EXPENDITURES	\$-	\$2,315	\$2,315
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$-	\$790
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$9,000
TOTALS, EXPENDITURES	\$-	\$-	\$9,000
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-101-6005, Budget Act of 2010, as reappropriated by Item 3860-490, Budget Act of 2011	\$1,029	\$-	\$-
Totals Available	\$1,029	\$-	\$-
Unexpended balance, estimated savings	-1,029	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
6007 Urban Stream Restoration Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-101-6007, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2011 and Item 3860-491, Budget Act of 2013	\$2,177	\$2,177	\$-
Totals Available	\$2,177	\$2,177	\$-
Balance available in subsequent years	-2,177	-	-
TOTALS, EXPENDITURES	\$-	\$2,177	\$-
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,420	\$-	\$-
Prior year balances available:			
Item 3860-101-6010, Budget Act of 2010, as reappropriated by Item 3860-490, Budget Act of 2011, & by Item 3860-491, Budget Act of 2012	1,976	-	-

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3860 Department of Water Resources

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
Item 3860-101-6010, Budget Act of 2011 as reappropriated by Item 3860-491, Budget Act of 2012	1,307	1,151	-
Item 3860-101-6010, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2013	-	2,420	-
Totals Available	\$5,703	\$3,571	\$-
Balance available in subsequent years	-3,571	-	-
TOTALS, EXPENDITURES	\$2,132	\$3,571	\$-
6023 Water Conservation Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,740	\$-	\$-
Prior year balances available:			
Item 3860-101-6023, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2013	-	3,740	-
Totals Available	\$3,740	\$3,740	\$-
Balance available in subsequent years	-3,740	-	-
TOTALS, EXPENDITURES	\$-	\$3,740	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$10,000	0
TOTALS, EXPENDITURES	\$-	\$10,000	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,505	\$15,570	\$5,400
Prior year balances available:			
Item 3860-101-6031, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2010 and 2011	6,551	-	-
Item 3860-101-6031, Budget Act of 2011	5,000	-	-
Item 3860-101-6031, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2013	-	9,505	-
Totals Available	\$21,056	\$25,075	\$5,400
Unexpended balance, estimated savings	-10,726	-	-
Balance available in subsequent years	-9,505	-	-
TOTALS, EXPENDITURES	\$825	\$25,075	\$5,400
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$249	\$-	\$509,100
Prior year balances available:			
Item 3860-101-6051, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009, and Item 3860-490, Budget Act of 2011	48,879	-	-
Item 3860-101-6051, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2010, and Item 3860-491, Budget Act of 2012	3,900	3,900	-
Item 3860-101-6051, Budget Act of 2010, as reappr by Item 3860-490, BA of 2011, Item 3860-491, BA of 2013, and partially reverted by Item 3860-495, BA of 2012	9,706	6,098	-
Item 3860-101-6051, Budget Act of 2012	-	29	-
Public Resources Code Section 75032	122,479	122,479	33,830
Transfer pursuant to Public Resources Code Section 75032	-	-5,204	-
Temporary adjustment record for carry over of 3860-602-6051	-	-	-32,500
Water Code Section 83002(b) 3-5 and 7, as reappropriated by Item 3860-490, Budget Act of 2010, & by Item 3860-491, Budget Act of 2012	57,362	41,360	-
Chapter 718, Statutes of 2010, as reappropriated by Item 3860-491, BA of 2013	158,908	157,948	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
Totals Available	\$401,483	\$326,610	\$510,430
Unexpended balance, estimated savings	-43,018	-	-
Balance available in subsequent years	-331,814	-33,830	-1,330
TOTALS, EXPENDITURES	\$26,651	\$292,780	\$509,100
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$274,957	\$217,100	\$63,000
Prior year balances available:			
Item 3860-101-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009 and Item 3860-490, Budget Act of 2011	38,000	-	-
Item 3860-101-6052, Budget Act of 2010, as reappropriated by Item 3860-490, Budget Act of 2011 and by Item 3860-491, Budget Act of 2013	79,600	1,100	-
Item 3860-101-6052, Budget Act of 2011, as reappropriated by Item 3860-491, Budget Act of 2012	12,000	9,185	-
Item 3860-101-6052, Budget Act of 2012, as reappropriated by Item 3860-491, Budget Act of 2013	-	201,823	-
Chapter 718, Statutes of 2010, as reappropriated by Item 3860-491, Budget Act of 2013	138,258	125,857	-
Totals Available	\$542,815	\$555,065	\$63,000
Unexpended balance, estimated savings	-34,495	-15,000	-
Balance available in subsequent years	-337,965	-	-
TOTALS, EXPENDITURES	\$170,355	\$540,065	\$63,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$197,342	\$878,230	\$588,200
4 UNCLASSIFIED	2012-13*	2013-14*	2014-15*
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
Water Code Section 80200 (Power Purchases)	\$49,233	\$39,704	\$28,801
Interest expense on Revenue Bonds	297,641	313,986	286,212
Payment of Principal on Revenue Bonds	573,540	610,555	618,120
TOTALS, EXPENDITURES	\$920,414	\$964,245	\$933,133
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$920,414	\$964,245	\$933,133
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$2,240,669	\$3,859,845	\$3,503,268

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